

# **EXHIBIT D**

MICHAEL MANN  
AND MERYL MANN J/T WROS  
526 EAST SHORE ROAD  
GREAT NECK NY 11024

11/30/06 1

1-CM363-3-0 \*\*\*\*\*2007

		BALANCE FORWARD		205,149.77	
11/20		FIDELITY SPARTAN	DIV		58.09
		U S TREASURY MONEY MARKET			
11/20	25,000	DIV 11/20/06			
		U S TREASURY BILL	99.006		24,751.50
		DUE 02/01/2007			
11/20	25,000	2/01/2007			
		U S TREASURY BILL	98.710	24,677.50	
		DUE 2/22/2007			
11/20	17,797	2/22/2007			
		FIDELITY SPARTAN	1	17,797.00	
		U S TREASURY MONEY MARKET			22,903.00
11/20	22,903	FIDELITY SPARTAN	1		
		U S TREASURY MONEY MARKET			
11/21	125,000	3,492 11050	35.950		125,398.40
		VERIZON COMMUNICATIONS			
11/21		15349 U S TREASURY BILL	98.726	123,407.50	
		DUE 2/22/2007			
11/21	1,991	2/22/2007			
		FIDELITY SPARTAN	1	1,991.00	
		U S TREASURY MONEY MARKET			2,899.33
11/22		CITI GROUP INC	DIV		
		DIV 11/06/06 11/22/06			
11/22		MERRILL LYNCH & CO INC	DIV		266.75
		DIV 11/03/06 11/22/06			

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11/27			FIDELITY SPARTAN	DIV	17.41
			U S TREASURY MONEY MARKET		
11/27			DIV 11/27/06		
11/27	19,788	22452	FIDELITY SPARTAN	1	19,788.00
			U S TREASURY MONEY MARKET		
11/27	150,000	26900	U S TREASURY BILL	98.813	148,219.50
			DUE 2/22/2007		
11/27	150,000	30619	2/22/2007		
			U S TREASURY BILL	98.718	148,077.00
			DUE 3/01/2007		
11/27	19,948	34617	3/01/2007		
			FIDELITY SPARTAN	1	19,948.00
11/30			U S TREASURY MONEY MARKET		
			FIDELITY SPARTAN	DIV	7.69
11/30			U S TREASURY MONEY MARKET		
			DIV 11/30/06		
11/30	19,948	51851	FIDELITY SPARTAN	1	19,948.00
			U S TREASURY MONEY MARKET		
11/30	23,121	56481	FIDELITY SPARTAN	1	23,121.00
			U S TREASURY MONEY MARKET		
			NEW BALANCE		199,911.10
			SECURITY POSITIONS		
	4,656		AT&T INC	MKT PRICE	33.910

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1,843	ABBOTT LABORATORIES	46.660
2,522	ALTRIA GROUP INC	84.210
1,455	AMERICAN EXPRESS COMPANY	58.720
3,104	AMERICAN INTL GROUP INC	70.320
1,358	AMGEN INC	71
5,432	BANK OF AMERICA	53.850
2,619	CHEVRON CORP	72.320
7,372	CISCO SYSTEMS INC	26.880
5,917	CITI GROUP INC	49.590
2,425	COCA COLA CO	46.830
2,425	COMCAST CORP	40.460
	CL A	
7,081	EXXON MOBIL CORP	76.810
12,319	GENERAL ELECTRIC CO	35.280
485	GOLDMAN SACHS GROUP INC	194.800
3,298	HEWLETT PACKARD CO	39.460
2,425	HOME DEPOT INC	37.970
6,887	INTEL CORP	21.350
1,843	INTERNATIONAL BUSINESS MACHS	91.920
4,074	J.P. MORGAN CHASE & CO	46.280
3,492	JOHNSON & JOHNSON	65.910
2,619	MERCK & CO	44.510
1,067	MERRILL LYNCH & CO INC	87.430
10,282	MICROSOFT CORP	29.330
1,261	MORGAN STANLEY	76.160

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4,850	ORACLE CORPORATION	19.030
1,940	PEPSICO INC	61.970
8,730	PFIZER INC	27.490
3,783	PROCTER & GAMBLE CO	62.790
1,358	SCHLUMBERGER LTD	68.480
23,121	FIDELITY SPARTAN	1
	U S TREASURY MONEY MARKET	
4,850	TIME WARNER INC	20.140
1,261	UNITED PARCEL SVC INC	77.920
	CLASS B	
150,000	U S TREASURY BILL	98.764
	DUE 3/01/2007	
	3/01/2007	
1,164	UNITED TECHNOLOGIES CORP	64.530
2,328	WACHOVIA CORP NEW	54.190
2,910	WAL-MART STORES INC	46.100
3,977	WELLS FARGO & CO NEW	35.240

MARKET VALUE OF SECURITIES  
LONG SHORT  
6,305,190.04

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YEAR-TO-DATE SUMMARY

DIVIDENDS  
GROSS PROCEEDS FROM SALES

97,301.95  
42,805,437.00

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